

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June, 2015

Date: June 30, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 63342 ☒

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

CONTRACT

Basic Contract Amount \$ 2,597,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 7,148.00

Adjusted Contract Amount \$ 2,604,148.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 4.20% \$ 109,156.00 100.00% \$ 7,148.00 \$ 116,304.00

Retained REDUCED ☐ \$ 8,885.00 \$ 615.00 \$ 9,500.00

Amount Subject to Payment \$ 100,271.00 \$ 6,533.00 \$ 106,804.00

Payments to Date \$ 100,271.00 \$ - \$ 100,271.00

Payments Now Due \$ - \$ 6,533.00 \$ 6,533.00

Payment No. FINAL ☐ 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] JUL 16 2015
Project Inspector or Engineer Date:

4. Recommended: [Signature] JUL 16 2015
Area Engineer/Architect Date:

5. Approved: [Signature] JUL 16 2015
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 16 2015
State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 6/30/2015
By signature / Title: BRIAN M. ARAKAKI, PRESIDENT Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Keelikolani Building - Install PV System and Replace Up

Contract No.: 63342
DAGS Job No.: 52-10-0659

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$417,000	\$40,572	9.73%	5%	\$2,028

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$30,000	85.71%	10%	\$3,000
Chad's Plumbing, Inc.	Plumbing	C-31497	\$10,000	\$0	0.00%	10%	\$0
Federal Welding	Structural Steel	C-19942	\$450,000	\$0	0.00%	10%	\$0
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$12,925	3.54%	10%	\$1,292
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%	\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$0	0.00%	10%	\$0
Tory's Roofing	Roofing	BC-8576	\$950,000	\$0	0.00%	10%	\$0
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$2,180,000	\$68,584			\$6,857

	\$2,597,000	\$109,156
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,885
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/30/2015

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2015

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Keelikolani Building - Install PV System and Replace U

Contract No.: 63342
DAGS Job No.: 52-10-0659

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$1,972	\$1,972	100.00%	5%	\$98

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Tory's Roofing	Roofing	BC-8576	\$5,176	\$5,176	100.00%	10%	\$517
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$5,176	\$5,176			\$517 B

	\$7,148	\$7,148
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$615
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/30/2015

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

BILLING MONTH: June-15

DAGS JOB NO.: 5 2-10-0659

CONTRACT NO.: 63342

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$7,148.00	\$615.00	\$6,533.00
Totals:		\$7,148.00	\$615.00	\$6,533.00

Grand Total:		\$7,148.00	\$615.00	\$6,533.00
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Verified By Y Xu 07/17/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

SWV 7237

Verified By

Y Xu

JUL 24 2015